

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re

Chapter 11

EVERYDAY LOGISTICS LLC,

Case No. 10-22026 (RDD)

Debtor.
-----X

**MONTHLY OPERATING STATEMENT FOR THE PERIOD OF
January 1, 2011 to January 31, 2011**

DEBTOR'S ADDRESS:

156 Grandview Ave
Monsey, NY 10952

MONTHLY DISBURSEMENTS:

\$593,414.25

DEBTOR'S ATTORNEY:

Backenroth, Frankel & Krinsky, LLP
489 Fifth Avenue
New York, New York 10017

MONTHLY OPERATING
PROFIT (LOSS):

\$41,744.16

REPORT PREPARER:

Mark Frankel, with information obtained from Debtor.

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR.

The undersigned, having reviewed the attached report and being familiar with Debtor's
financial affairs, verifies under the penalty of perjury, that the information contained therein is
complete, accurate and truthful to the best of my knowledge.

DATE: 4/5/2011

/s/ Eliot Spitzer, Managing Member

SIGNATURE AND TITLE

Indicate if this is an amended statement by checking here

AMENDED STATEMENT

Receipts and Disbursements

RECEIPTS \$635,158.41

DISBURSEMENTS \$593,414.25

Balance Sheet

ASSETS

Real Property \$ 7,000.000.00

Personal Property \$30,000.00

LIABILITIES

Secured Claims \$25,633,500.00

General Unsecured Claims \$769,349.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. _____

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JANUARY 2011

Date filed: _____

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]
Original Signature of Responsible Party

Griet Spitzer
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 635,158.41

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ < 86,643.32 >

Cash on Hand at End of Month \$ < 44,899.16 >

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 593,414.25

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 635,158.41 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 593,414.25

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ + 41,744.16

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 96,568.84

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 33,745.52

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

112
95

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>635,158.41</u>	\$ _____
EXPENSES	\$ _____	\$ <u>593,414.25</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>41,744.16</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

B

Month **01/01/2011** through **01/31/2011****INCOME**

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	01/01 - 06	\$ 3,357.96	\$ 51,589.11	\$ 54,947.07
2	01/07 - 13	\$ 5,014.37	\$ 223,594.98	\$ 228,609.35
3	01/14 - 20	\$ 2,692.09	\$ 99,355.71	\$ 102,047.80
4	01/21 - 27	\$ 6,097.61	\$ 57,506.22	\$ 63,603.83
5	01/28 - 31	\$ 6,105.11	\$ 112,946.30	\$ 119,051.41
		\$ 23,267.14	\$ 544,992.32	\$ 568,259.46
				\$ 568,259.46

Processed on date				Credit Card Totals
AmEx	MC/Visa	Discover		
1	\$ 2,215.32	\$ 13,625.10	\$ 155.96	\$ 15,996.38
2	\$ 748.23	\$ 3,411.77	\$ (77.57)	\$ 4,082.43
3	\$ 722.90	\$ 4,681.11	\$ 400.00	\$ 5,804.01
4	\$ 3,361.02	\$ 26,284.28	\$ 1,843.43	\$ 31,488.73
5	\$ 2,576.24	\$ 5,712.66	\$ 1,238.50	\$ 9,527.40
	\$ 9,623.71	\$ 53,714.92	\$ 3,560.32	\$ 66,898.95
				\$ 66,898.95

Total income for the month:**\$ 635,158.41****DISBURSEMENTS**

Bank, credit card and processing fees:

Credit card chargebacks:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 375,965.37
\$ 182,448.88
\$ 35,000.00

Total expenses for the month:**\$ 593,414.25****Cash profit (loss) for the month:****\$ 41,744.16**

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The Lexington at the Hudson Valley Resort
Account QuickReport
 As of January 31, 2011

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Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill Pmt...	1/3/2011		HERITAGENERGY	223032 LP / OIL	-16,125.15
Bill Pmt...	1/13/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/7-13/11	-6,000.00
Bill Pmt...	1/13/2011		HERITAGENERGY	223032 LP / OIL	-17,807.25
Bill Pmt...	1/19/2011		NYS SALES TAX PROCESSING	20-3729464 DECEMBER 2010 SALES TAX	-392.00
Bill Pmt...	1/20/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES	-1,500.00
Bill Pmt...	1/20/2011		E & S DEVELOPMENT & PROP...	TRANSPORTATION	-200.00
Bill Pmt...	1/20/2011		HERITAGENERGY	223032 LP / OIL	-6,930.48
Bill Pmt...	1/20/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEE 1/14-20/11	-1,200.00
Bill Pmt...	1/21/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/21 -27/11	-4,200.00
Bill Pmt...	1/31/2011		HERITAGENERGY	223032 LP / OIL	-21,377.73
Bill Pmt...	1/31/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/28 - 2/3/11	-400.00
Bill Pmt...	1/31/2011		E & S DEVELOPMENT & PROP...	MANAGEMENT FEES 1/28 - 2/3/11	-4,200.00
Bill Pmt...	1/13/2011	0	E & S DEVELOPMENT & PROP...	KENNEDY BANKRUPTCY REORGANIZATION	-35,000.00
Bill Pmt...	1/2/2011	3635	RABBI G. KREUSER	VOID: Rabbi Supervision - Klez Kamp	0.00
Bill Pmt...	1/3/2011	3636	ADAM'S PIANO	VOID: piano rental 12/27/10 - 1/3/11	0.00
Bill Pmt...	1/3/2011	3637	D & M AUTO	BALANCE FOR REBUILDING DUMP TRUCK	-1,500.00
Bill Pmt...	1/3/2011	3638	RABBI G. KREUSER	KOSHER SUPERVISION 12/26 - 31/10	-2,519.40
Bill Pmt...	1/3/2011	3639	SHERIFF OF ROCKLAND COUN...	G C 100009980	-800.00
Bill Pmt...	1/3/2011	3640	Tri State Laundry Equipment	REMOUNT WASHER	-268.15
Bill Pmt...	1/3/2011	3642	SYSCO FOOD SERVICES	FOOD	-86.65
Bill Pmt...	1/3/2011	3643	ADAM'S PIANO	piano rental 12/27/10 - 1/3/11	-475.00
Bill Pmt...	1/3/2011	3644	AMERICAN EXPRESS	NEW YEARS EXPENSE	-4,527.71
Bill Pmt...	1/3/2011	3645	JIM MONTANYA	MONTHLY WATER TESTING 12/1 - 31/10	-450.00
Bill Pmt...	1/3/2011	3646	AMERICAN EXPRESS	phones, waste removal, cable, other payables	-14,488.08
Bill Pmt...	1/7/2011	3647	AMERICAN EXPRESS	PO, VACUUM PARTS, TRAVEL, PROMOTIONS	-2,817.28
Bill Pmt...	1/3/2011	3648	Chase Credit Card	VOID:	0.00
Bill Pmt...	1/3/2011	3649	Chase Credit Card	VOID:	0.00
Bill Pmt...	1/3/2011	3650	CASH	NEW YEARS EVE WEEKEND , PAPER PROD...	-15,219.38
Bill Pmt...	1/13/2011	3651	Chase Credit Card	sysco food del	-39,932.40
Bill Pmt...	1/7/2011	3652	Chase Credit Card	Kosher food / Perkins/ Mt Ellis	-7,987.73
Bill Pmt...	1/4/2011	3653	KIMBALL MIDWEST	CLAMPS, WASHERS, LUBE	-334.88
Bill Pmt...	1/10/2011	3654	DEBRA MARCUS	PPE 12/30/10	-210.00
Bill Pmt...	1/10/2011	3655	JENNIFER G. SCHNETZLER	PPE 12/30/10	-200.00
Bill Pmt...	1/10/2011	3656	KELLY SPOTO	PPE 12/30/10	-118.00
Bill Pmt...	1/10/2011	3657	LORNA M. BOUGHTON	PPE 12/30/10	-71.00
Bill Pmt...	1/10/2011	3658	LYNDA DuBOIS	PPE 12/30/10	-154.00
Bill Pmt...	1/10/2011	3659	RAY POLLARD JR	PPE 12/30/10	-292.00
Bill Pmt...	1/13/2011	3660	BANK OF AMERICA - OFC	MANAGEMENT FEES 12/31-1/6/11	-3,750.00
Bill Pmt...	1/13/2011	3661	BANK OF AMERICA - OFC	MANAGEMENT FEES 1/7 - 1/13/11	-3,750.00
Bill Pmt...	1/13/2011	3662	ANA PALOP O VELASQUEZ	HELMUM FOR GROUP	-158.10
Bill Pmt...	1/13/2011	3663	BCD TRAVEL	COMMISSION ARBEL O/J	-12.87
Bill Pmt...	1/13/2011	3664	CHARLENE L. ROBERTS	CLASSES IN SPA	-120.00
Bill Pmt...	1/13/2011	3665	COFFEE SYSTEM OF THE HUD...	150620	-672.54
Bill Pmt...	1/13/2011	3666	COHEN'S QUALITY BAKERY LLC	3 FT SUB ROLLS	-257.00
Bill Pmt...	1/13/2011	3667	D & M AUTO	sales tax for dump truck	-166.48
Bill Pmt...	1/13/2011	3668	DEBRA MARCUS	PPE 1/6/11	-118.00
Bill Pmt...	1/13/2011	3669	ENVIRONMENTAL LABWORKS,...	MONTHLY WATER TESTING	-110.00
Bill Pmt...	1/13/2011	3670	EXPEDIA INC.	COMMISSION	-57.20
Bill Pmt...	1/13/2011	3671	FRANK L. BURNS JR.	KICTHEN SUPERVISION	-2,250.00
Bill Pmt...	1/13/2011	3672	GRAPHIC SPECTRUMS	UPDATES TO WEB SITE	-252.00
Bill Pmt...	1/13/2011	3673	HOME DEPOT SUPPLY FACILIT...	SWIVEL CASTERS, WALL JACKS, TV REMOT...	-562.60
Bill Pmt...	1/13/2011	3674	HUDSON VALLEY INTERNET	INTERNET	-39.95
Bill Pmt...	1/13/2011	3675	HUDSON VALLEY TENT CO. INC	RENTAL OF CHAIRS 200	-291.94
Bill Pmt...	1/13/2011	3676	JENNIFER G. SCHNETZLER	PPE 1/6/11	-312.00
Bill Pmt...	1/13/2011	3677	KELLY SPOTO	PPE 12/6 & 1/6/11	-214.00
Bill Pmt...	1/13/2011	3678	LEISURE TIME SPRING WATER	SPA WATER DEL	-196.62
Bill Pmt...	1/13/2011	3679	LORNA M. BOUGHTON	PPE 1/6/11	-290.70
Bill Pmt...	1/13/2011	3680	LYNDA DuBOIS	PPE 1/6/11	-232.00
Bill Pmt...	1/13/2011	3681	MARLAN INDUSTRIES	light bulbs	-2,074.49
Bill Pmt...	1/13/2011	3682	MICHAEL C. HASENBALG	COMMISSION	-1,000.00
Bill Pmt...	1/13/2011	3683	MR. COLLEN JOYNER	CXL RESERVATION	-100.00
Bill Pmt...	1/13/2011	3684	NOBLE GAS SOLUTIONS	CYLINDER RENTAL	-8.37
Bill Pmt...	1/13/2011	3685	NYS DEPARTMENT OF TRANS...	SIGNS PERMIT 1/1 - 12/31/11	-60.00
Bill Pmt...	1/13/2011	3686	PARTY EXPRESS, INC.	ACCT# 7928 NEW YEARS EVE DECORATIONS	-287.20
Bill Pmt...	1/13/2011	3687	RAY POLLARD JR	PPE 1/6/11	-220.00
Bill Pmt...	1/13/2011	3688	ROBERT J. ANSON JR	PPE 1/6/11	-662.00
Bill Pmt...	1/13/2011	3689	TEXTRON FINANCIAL CORPOR...	01-001-0092618-01	-3,048.75

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Type	Date	Num	Name	Memo	Amount
Bill Pmt...	1/13/2011	3690	TRAVEL NOW .COM	COMMISSIONS	-297.33
Bill Pmt...	1/13/2011	3691	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 1/6/11	-32.30
Bill Pmt...	1/13/2011	3692	ULSTER UNIFORM SERVICE, IN...	ENGINEERING UNIFORMS	-155.25
Bill Pmt...	1/13/2011	3693	UNIFIRST CORP.	CHEF UNIFORMS	-79.14
Bill Pmt...	1/13/2011	3694	Yellow Book USA	ACCT# AQJLPQ DIRECTORY	-82.50
Bill Pmt...	1/14/2011	3695	ANDREW NORTH	PPE 1/6/11	-222.00
Bill Pmt...	1/14/2011	3696	CRISTIAN GIL ESTRADA	ppe 1/6/11	-540.00
Bill Pmt...	1/14/2011	3697	ERIC ZIMMERMAN	PPE 1/6/11	-80.00
Bill Pmt...	1/14/2011	3698	FRESKEETO FROZEN FOODS	FOOD PICK UP	-1,522.76
Bill Pmt...	1/14/2011	3699	HERMAN CEPEDA	ppe 1/6/11	-468.00
Bill Pmt...	1/14/2011	3700	IAN TOLIVER	PPE 1/6/11	-372.00
Bill Pmt...	1/14/2011	3701	JOHN P SULLIVAN	PPE 1/6/11	-372.00
Bill Pmt...	1/14/2011	3702	KEITH PEDERSEN	PPE 1/6/11	-270.00
Bill Pmt...	1/14/2011	3703	LUIS CORTEZ	PPE 1/6/11	-372.00
Bill Pmt...	1/14/2011	3704	PERKINS d/b/a MT ELLIS PAPE...	room / spa supplies	-1,218.33
Bill Pmt...	1/14/2011	3705	PINTO ARIVAL	ppe 1/6/11	-534.00
Bill Pmt...	1/14/2011	3706	REGIANA F. BARBOSA-DEARA...	PPE 1/6/11	-252.00
Bill Pmt...	1/14/2011	3707	WALDEMAR ALVES DE OLIVERA	ppe 1/6/11	-555.00
Bill Pmt...	1/15/2011	3708	KEITH PEDERSEN	PPE 1/6/11	-270.00
Bill Pmt...	1/17/2011	3709	Chase Credit Card	payroll, decorations, NY's EVE expenses	-9,890.03
Bill Pmt...	1/17/2011	3710	Chase Credit Card	PLUMBING, ACTIVITIES, CARPENTRY	-5,199.81
Bill Pmt...	1/18/2011	3711	AMERICAN EXPRESS	Transportation, phone, advertising	-4,739.70
Bill Pmt...	1/21/2011	3712	Chase Credit Card	decorations, supplies NY'S EVE, food purchases	-1,992.54
Bill Pmt...	1/18/2011	3713	IMPERIAL CREDIT CORP	GEN. LIAB. INS ACCT# 15-003-100569-0 INST...	-16,738.61
Bill Pmt...	1/18/2011	3714	ADP, INC	payroll processing	-391.91
Bill Pmt...	1/21/2011	3715	AMERICAN EXPRESS	NY'S EVE Expenses, Promotions	-1,070.26
Bill Pmt...	1/18/2011	3716	COFFEE SYSTEM OF THE HUD...	150620 MACHINE RENTAL	-43.15
Bill Pmt...	1/18/2011	3717	ENVIRONMENTAL LABWORKS,...	NITRATE TEST	-20.00
Bill Pmt...	1/18/2011	3718	IKON FINANCIAL SERVICES	1329244-SNC257 COPIER LEASE	-353.16
Bill Pmt...	1/18/2011	3719	PEPSI COLA OF HUDSON VALL...	SODA & SNACK DEL	-614.65
Bill Pmt...	1/19/2011	3720	STEDNER PRINTING	purchase orders 500 & 2nd page letter head stock	-400.37
Bill Pmt...	1/20/2011	3721	Accord Speedway	ADVERTISING FOR 2011	-1,500.00
Bill Pmt...	1/20/2011	3722	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-242.58
Bill Pmt...	1/20/2011	3723	COMMISSION TRACKING SERV...	COMMISSION RAJ SACHDEO 10/28/10	-17.50
Bill Pmt...	1/20/2011	3724	CULLIGAN WATER CONDITIONI...	ACCT# 10604676 40 SOLAR SALT & RENTAL	-651.03
Bill Pmt...	1/20/2011	3725	FRANK L. BURNS JR.	kitchen supervision	-250.00
Bill Pmt...	1/20/2011	3726	GOLDIE GOLDBERG	DJ FOR FRIENDS WINTER WEEKEND 1/21 -2...	-400.00
Bill Pmt...	1/20/2011	3727	HOME DEPOT SUPPLY FACILIT...	ROOM SUPPLIES	-448.64
Bill Pmt...	1/20/2011	3728	HOTEL LIQUIDATORS	VOID: 18 DOUBLE ROOMS OF FURNITURE &...	0.00
Bill Pmt...	1/20/2011	3729	BANK OF AMERICA - OFC	MANAGEMENT FEES - M	-3,750.00
Bill Pmt...	1/20/2011	3730	DEBRA MARCUS	PPE 1/13/11	-127.00
Bill Pmt...	1/20/2011	3731	KELLY SPOTO	VOID: PPE 1/13/11	0.00
Bill Pmt...	1/20/2011	3732	LORNA M. BOUGHTON	PPE 1/13/11	-127.00
Bill Pmt...	1/20/2011	3733	LYNDA DuBOIS	PPE 1/13/11	-122.00
Bill Pmt...	1/20/2011	3734	HIGHWAY DISPLAYS	2580 billboard display	-600.00
Bill Pmt...	1/21/2011	3735	A & M HARDWARE	PLUMBING SUPPLIES	-3,274.42
Bill Pmt...	1/21/2011	3736	Chase Credit Card	18 DOUBLE ROOMS OF FURNITURE & FURN...	-6,300.00
Bill Pmt...	1/21/2011	3737	Chase Credit Card	food del	-20,289.36
Bill Pmt...	1/20/2011	3738	JENNIFER G. SCHNETZLER	PPE 1/13/11	-76.00
Bill Pmt...	1/21/2011	3739	KEITH PEDERSEN	PPE 1/13/11	-207.00
Bill Pmt...	1/21/2011	3740	PINTO ARIVAL	PPE 1/13/11	-240.00
Bill Pmt...	1/21/2011	3741	CRISTIAN GIL ESTRADA	PPE 1/13/11	-231.00
Bill Pmt...	1/21/2011	3742	DENNIS RIVERA	PPE 1/13/11	-240.00
Bill Pmt...	1/21/2011	3743	ERIC ZIMMERMAN	PPE 1/13/11	-243.00
Bill Pmt...	1/21/2011	3744	KARINA GONZABAY	PPE 1/13/11	-75.00
Bill Pmt...	1/21/2011	3745	REGIANA F. BARBOSA-DEARA...	PPE 1/13/11	-57.00
Bill Pmt...	1/21/2011	3746	WALDEMAR ALVES DE OLIVERA	PPE 1/13/11	-237.00
Bill Pmt...	1/21/2011	3747	HERMAN CEPEDA	PPE 1/13/11	-81.00
Bill Pmt...	1/21/2011	3748	CHARLENE L. ROBERTS	SPA CLASSES 1/10 - 10/11	-40.00
Bill Pmt...	1/21/2011	3749	JENNIFER L. BROWN	SPA CLASSES 1/10 - 1/20/11	-20.00
Bill Pmt...	1/21/2011	3750	MICHAEL C. HASENBALG	commission & expenses	-575.00
Bill Pmt...	1/24/2011	3751	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES & CLEANING PRODUCTS	-1,399.10
Bill Pmt...	1/24/2011	3752	JENNIFER G. SCHNETZLER	PPE 1/20/11	-209.00
Bill Pmt...	1/24/2011	3753	LORNA M. BOUGHTON	PPE 1/20/11	-51.00
Bill Pmt...	1/24/2011	3754	PEPSI COLA OF HUDSON VALL...	ACCT# 36254 SODA DEL	-428.40
Bill Pmt...	1/24/2011	3755	RELIABLE OFFICE SUPPLIES	office supplies	-1,141.83
Bill Pmt...	1/24/2011	3756	ROBERT J. ANSON JR	PPE 1/20/11	-81.00
Bill Pmt...	1/24/2011	3757	UNIFIRST CORP.	KITCHEN UNIFORMS	-39.57

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The Lexington at The Hudson Valley Resort
Account QuickReport
 As of January 31, 2011

(C) p. 3 of 3

Type	Date	Num	Name	Memo	Amount
Bill Pmt...	1/25/2011	3758	BANK QF AMERICA - OFC	MANAGERS FEES - M 1/21 - 27/11	-3,750.00
Bill Pmt...	1/25/2011	3759	FRANK L. BURNS JR.	FOOD SUPERVISION	-250.00
Bill Pmt...	1/25/2011	3760	ONITY	acct# 207842 ROOM KEYS	-341.06
Bill Pmt...	1/25/2011	3761	TAYLOR RENTAL	DEMP SAW FOR KITCHEN FLOOR	-65.87
Bill Pmt...	1/28/2011	3762	AGUEDA SUAREZ	REBATE	-393.25
Bill Pmt...	1/28/2011	3763	ANDREW NORTH	REBATE	-84.50
Bill Pmt...	1/28/2011	3764	ANTONIO SIMOES	REBATE	-412.75
Bill Pmt...	1/28/2011	3765	CESAR RAIBAN	REBATE	-565.50
Bill Pmt...	1/28/2011	3766	CRISTIAN GIL ESTRADA	REBATE	-403.00
Bill Pmt...	1/28/2011	3767	DORA BOODOO	REBATE	-455.00
Bill Pmt...	1/28/2011	3768	FABIAN RESTREPO	REBATE	-321.75
Bill Pmt...	1/28/2011	3769	HENRY ZHUNO	REBATE	-451.75
Bill Pmt...	1/28/2011	3770	HERMAN CEPEDA	REBATE	-84.50
Bill Pmt...	1/28/2011	3771	HUGO MORENO	REBATE	-451.75
Bill Pmt...	1/28/2011	3772	JAMES COLL	REBATE	-370.50
Bill Pmt...	1/28/2011	3773	JOHN COLL	REBATE	-494.00
Bill Pmt...	1/28/2011	3774	JOSE DANIEL ZHUNQ	REBATE	-464.75
Bill Pmt...	1/28/2011	3775	JUAN CARLOS BLANDON	REBATE	-840.00
Bill Pmt...	1/28/2011	3776	JULIA KOSCIOLEK	REBATE	-113.75
Bill Pmt...	1/28/2011	3777	KEVIN COLL	REBATE	-253.50
Bill Pmt...	1/28/2011	3778	MARCELO RAIBAN	REBATE	-745.50
Bill Pmt...	1/28/2011	3779	MARTHA MEJIA	REBATE	-461.50
Bill Pmt...	1/28/2011	3780	PAOLA HERMOSILLA	REBATE	-445.25
Bill Pmt...	1/28/2011	3781	PINTO ARIVAL	REBATE	-84.50
Bill Pmt...	1/28/2011	3782	STEPHEN DRAGANCHUK	REBATE	-409.50
Bill Pmt...	1/28/2011	3783	TIMOTHY BIRCHALL	REBATE	-84.50
Bill Pmt...	1/28/2011	3784	TIMOTHY ENCK	REBATE	-403.00
Bill Pmt...	1/28/2011	3785	TOM ROMEO	REBATE	-84.50
Bill Pmt...	1/28/2011	3786	WALDEMAR ALVES DE OLIVERA	REBATE	-84.50
Bill Pmt...	1/28/2011	3787	WILLER RAMOS	REBATE	-412.75
Bill Pmt...	1/26/2011	3788	CASH	PETTY CASH TREE CUTTING, TREADMILL, A...	-3,420.65
Bill Pmt...	1/27/2011	3789	FLYNN & FLYNN PLLC	TEMP. LIQUOR LICENSE PAID BY FLYNN & F...	-640.00
Bill Pmt...	1/27/2011	3790	STATE LIQUOR AUTHORITY	TEMP LIQUOR LICENSE FEES	-640.00
Bill Pmt...	1/27/2011	3791	STATE LIQUOR AUTHORITY	TEMP LIQUOR LICENSE	-640.00
Bill Pmt...	1/27/2011	3792	Chase Credit Card	baL HOTEL LIQUIDATORS ,FABRIC, TILES	-8,738.94
Bill Pmt...	1/28/2011	3793	MICHAEL C. HASENBALG	Commission installment # 14	-500.00
Bill Pmt...	1/31/2011	3794	ADP, INC	ACCT# 00020-063259 PAYROLL PROCESSING	-267.15
Bill Pmt...	1/31/2011	3795	COFFEE SYSTEM OF THE HUD...	150620	-124.98
Bill Pmt...	1/31/2011	3796	DANIEL O'CONNOR & SONS, INC.	HANDLES FOR LIFT	-780.00
Bill Pmt...	1/31/2011	3797	EXPEDIA INC.	COMMISSION JUDY NORDSTROM 11/7/10	-12.87
Bill Pmt...	1/31/2011	3798	FRESKEETO FROZEN FOODS	FOOD DEL	-361.90
Bill Pmt...	1/31/2011	3799	HOME DEPOT SUPPLY FACILIT...	SPA & ENGINEERING SUPPLIES	-528.58
Bill Pmt...	1/31/2011	3800	STEINGART PRINTING	MAILING ABBY DAN	-747.37
Bill Pmt...	1/31/2011	3801	ULSTER UNIFORM SERVICE, IN...	engineering uniforms	-77.00
Bill Pmt...	1/31/2011	3802	UNIFIRST CORP.	CHEF UNIFORMS	-39.57
Bill Pmt...	1/31/2011	3803	CENTRAL HUDSON	December's electric	-49,401.56
Bill Pmt...	1/31/2011	3804	CHARLENE L. ROBERTS	PPE 1/27/11	-160.00
Bill Pmt...	1/31/2011	3805	DEBRA MARCUS	PPE 1/27/11	-199.00
Bill Pmt...	1/31/2011	3806	ESSAE	ANNUAL DUES 2011	-250.00
Bill Pmt...	1/31/2011	3807	FRESKEETO FROZEN FOODS	FOOD DEL	-363.14
Bill Pmt...	1/31/2011	3808	GLAUBER'S KOSHER BAKERY ...	KOSHER FOOD	-2,833.10
Bill Pmt...	1/31/2011	3809	JENNIFER G. SCHNETZLER	PPE 1/27/11	-118.00
Bill Pmt...	1/31/2011	3810	JENNIFER L. BROWN	PPE 1/27/11	-40.00
Bill Pmt...	1/31/2011	3811	KELLY SPOTO	PPE 1/27/11	-102.00
Bill Pmt...	1/31/2011	3812	LORNA M. BOUGHTON	PPE 1/27/11	-279.00
Bill Pmt...	1/31/2011	3813	LYNDA DuBOIS	PPE 1/27/11	-190.00
Bill Pmt...	1/31/2011	3814	ROBERT J. ANSON JR	PPE 1/27/11	-87.00
Bill Pmt...	1/31/2011	3815	SWIMMING OF ULSTER	chlorine, vacuum head, thermometer, skim valve	-579.74
Bill Pmt...	1/31/2011	3816	ULSTER COUNTY SHERIFF	BOUGHTON ID# 8-1529 PPE 1/27/11	-27.90
Bill Pmt...	1/31/2011	3817	PERKINS d/b/a MT ELLIS PAPE...	ROOM SUPPLIES	-950.35
Bill Pmt...	1/31/2011	3818	JIM MONTANYA	MONTHLY WATER REPORTS	-450.00
Bill Pmt...	1/31/2011	3819	RYCOR HVAC	cooler # 5 & beer cooler	-1,965.60

Total 10114 - Chase Bank - Operating DIP Acct

TOTAL

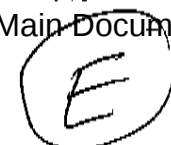
-410,965.37

-410,965.37

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The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
 As of January 31, 2011

D

Type	Date	Num	Memo	Aging	Open Balance
ABBY DAN					
Bill	1/5/2011	123110	commission for CARPATHIAN HOMES	26	1,626.00
Total ABBY DAN					1,626.00
Chase Credit Card					
Bill	12/3/2010	112610	PERSONAL LOAN FROM OREST FO...	59	25,644.65
Total Chase Credit Card					25,644.65
HUDSON VALLEY TENT CO. INC					
Bill	9/28/2010	814	ESTIMATE FOR TENT CLEANING & ...		1,818.88
Total HUDSON VALLEY TENT CO. INC					1,818.88
TAX COLLECTOR					
Bill	1/5/2011	1282	SBL:76.4-1-56.100 1/1/11 - 12/31/11	26	33,639.31
Total TAX COLLECTOR					33,639.31
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	101	20,000.00
Total THERMOTRON CO.					20,000.00
VANTAGE HOSPITALITY					
Bill	10/15/2010	22011-1010...	MONTHLY MEMBERSHIP OCOTBER...	108	3,460.00
Bill	11/1/2010	22011-11102	MONTHLY MEMBERSHIP	91	3,460.00
Bill	12/1/2010	22011-12102	MONTHLY MEMBERSHIP FEES 12/1 ...	61	3,460.00
Bill	1/1/2011	22011-01112	MEMBERSHIP 1/1 - 1/31/11	30	3,460.00
Total VANTAGE HOSPITALITY					13,840.00
TOTAL					96,568.84

**OUTSTANDING INVOICES:**

AS OF 01/31/11

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sinai Kaufman 1371 42nd Street Brooklyn, NY 11219 917-709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Mirelda Torrez Ellenville, NY 12428 845-647-6568	8/9/2009	\$791.98
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks** -\$67,528.86 charged to credit cards	\$87,417.68
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 845-647-6371	2/20/2010	\$68.00
PAPER CHASER PRODUCTIONS Mr. Alan Mair New Paltz, NY	4/09-11/10	\$9,223.36
NERFA Dianne Tankle 2401 Penn Ave, Unite 2A5 Philadelphia, PA 19130	11/11-14/10	\$2,884.08

TOTAL OUTSTANDING INVOICES: \$33,745.52



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

*Glasshouse
manhattan
WEST
212-852-4667*

January 01, 2011 through January 31, 2011

Account Number: **000000861329605****CUSTOMER SERVICE INFORMATION**

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



00000370 DRE 802 153 03211 - NNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

Location

Take Charge of Your Checking Account to Help Avoid Fees

1. Sign up for overdraft protection from your Savings Account or Chase Credit Card*.
2. Sign up for low balance alerts at Chase.com/freealerts.
3. Enroll in Chase MobileSM to get your balance by text message at Chase.com/Mobile.
4. Check your balances and transactions 24/7 at Chase.com

Want to learn more about managing your checking account?
Visit your local branch and speak to a personal banker today
or visit www.Chase.com/ManageMyAccount

*Overdraft Protection may be subject to credit approval. Fees may apply.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$30,642.10
Deposits and Additions	127	604,730.89
Checks Paid	156	- 313,582.36
Electronic Withdrawals	10	- 66,028.24
Fees and Other Withdrawals	22	- 149,636.07
Ending Balance	315	\$106,126.32

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Insufficient Funds Fee Refund	\$34.00
01/03	Insufficient Funds Fee Refund	34.00
01/03	Insufficient Funds Fee Refund	2.00
01/03	Fed Wire Credit Via: Sovereign Bank/231372691 B/O: Elite Tours Inc Staten Island, NY 10305-1940 Ref: Chase NYC/Ctr/Bnf=Everyday Logistics Llc Dip Dba Kerhonkson, NY 124463557/Ac-000000008613 Rfb=None None Imad: 0103C1Qae01X000480 Trn: 1961909003Ff	50,000.00



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: \$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/03	Deposit	38,000.00
01/03	Deposit	2,493.64
01/03	Deposit	2,410.56
01/03	Deposit	512.81
01/03	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	7,609.80
01/03	American Express Settlement 6314376260 CCD ID: 1134992250	794.82
01/03	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	382.55
01/03	American Express Settlement 6314376302 CCD ID: 1134992250	230.50
01/03	American Express Settlement 6314376260 CCD ID: 1134992250	130.80
01/03	American Express Settlement 6314376302 CCD ID: 1134992250	110.41
01/03	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	88.12
01/03	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	82.40
01/04	Deposit	2,801.00
01/04	Deposit	124.00
01/04	American Express Settlement 6314376260 CCD ID: 1134992250	8,143.11
01/04	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,428.73
01/04	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	1,085.91
01/05	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	1,648.09
01/05	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	1,326.50
01/05	American Express Settlement 6314376260 CCD ID: 1134992250	413.79
01/05	American Express Settlement 6314376302 CCD ID: 1134992250	213.07
01/06	Deposit	10,145.45
01/06	Deposit	461.00
01/06	Deposit	274.00
01/06	Deposit	81.25
01/06	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	5,270.17
01/06	American Express Settlement 6314376260 CCD ID: 1134992250	854.08
01/06	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	631.00
01/07	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	2,152.17
01/07	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	788.00
01/07	American Express Settlement 6314376260 CCD ID: 1134992250	727.45
01/10	Deposit	24,475.69
01/10	Deposit	16,491.74
01/10	Deposit	1,000.00
01/10	Deposit	359.23
01/10	Deposit	137.00
01/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	846.80
01/10	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	426.68
01/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	31.00
01/11	Deposit	975.79
01/11	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	535.05
01/11	American Express Settlement 6314376260 CCD ID: 1134992250	400.00
01/11	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	225.42
01/12	Fed Wire Credit Via: TD Bank NA/011103093 B/O: Michael Hyman Ridgefield, CT 06877- Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip Dbk Kerhonkson, NY 124463557/Ac-000000008613 Rfb=Lmae-8D2Mgh Obi=Limmud NY Escrow Payment Imad: 0112C1B76E1C001523 Trn: 3054109012F1	25,000.00
01/12	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	373.69





January 01, 2011 through January 31, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/12	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 300.00
01/13	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 332.05
01/13	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 267.89
01/13	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 110.41
01/14	Deposit	✓ 68.79
01/14	Deposit	✓ 47.75
01/14	Deposit	✓ 39.86
01/14	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 668.80
01/14	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 173.00
01/14	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 99.23
01/18	Deposit	✓ 8,928.00
01/18	Deposit 640676748	✓ 4,479.20
01/18	Deposit	✓ 1,214.89
01/18	Deposit 640676750	✓ 1,091.93
01/18	Deposit 640676749	✓ 1,071.73
01/18	Deposit	✓ 268.18
01/18	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 598.00
01/18	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 380.90
01/18	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 218.30
01/18	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 207.77
01/18	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 130.90
01/18	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 82.32
01/18	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 50.00
01/19	Fed Wire Credit Via: Provident Bank/221970443 B/O: Everyday Logistics Ref: Chase Nyc/Ctr/Bnf=Everyday Logistics Llc Dip DbA Kerhonkson, NY 124463557/Ac-000000008613 Rfb=O/B Provident Sv Bbi=/Bnf/Everyday Logistics Imad: 0119Qmgft002003010 Trn: 5400409019Fi	✓ 84,010.00
01/19	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 754.60
01/19	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 82.32
01/19	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 12.36
01/20	Deposit	✓ 68,498.30
01/20	Deposit	✓ 25,000.00
01/20	Deposit	✓ 180.07
01/20	Deposit	✓ 122.00
01/20	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 779.45
01/20	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 303.00
01/20	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 92.01
01/21	Deposit	✓ 121.50
01/21	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 445.78
01/21	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 15.00
01/21	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 9.68
01/24	Deposit	✓ 4,055.34
01/24	Deposit	✓ 867.60
01/24	Deposit	✓ 643.16
01/24	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 400.00
01/24	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 8.00
01/25	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 5,748.38
01/25	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 382.50



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
01/25	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 45.00
01/26	Deposit	✓ 138.51
01/26	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 976.61
01/26	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 780.14
01/26	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 393.90
01/26	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 164.64
01/27	Deposit	✓ 30,972.22
01/27	Deposit	✓ 1,482.34
01/27	Deposit	✓ 279.33
01/27	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 7,168.57
01/27	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 491.00
01/27	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 203.00
01/28	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 11,376.89
01/28	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 100.00
01/31	Deposit	✓ 23,614.00
01/31	Deposit	✓ 16,598.00
01/31	Deposit	✓ 15,247.00
01/31	Deposit	✓ 13,982.15
01/31	Deposit	✓ 10,704.00
01/31	Deposit	✓ 10,071.00
01/31	Deposit	✓ 8,865.00
01/31	Deposit	✓ 8,184.00
01/31	Deposit	✓ 6,313.00
01/31	Deposit	✓ 2,955.81
01/31	Deposit	✓ 1,447.95
01/31	Deposit	✓ 165.33
01/31	Bankcard Mtot Dep 423849240093088 CCD ID: 9000008117	✓ 1,571.61
01/31	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 1,541.62
01/31	Bankcard Btot Dep 423849240093088 CCD ID: 9000008117	✓ 1,309.40
01/31	Bankcard Mtot Dep 423849240093016 CCD ID: 9000008117	✓ 173.77
01/31	American Express Settlement 6314376302 CCD ID: 1134992250	✓ 172.39
01/31	American Express Settlement 6314376260 CCD ID: 1134992250	✓ 104.00
01/31	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	✓ 14.49
Total Deposits and Additions		\$604,730.89

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 360 ^		01/19	\$100.00
✓ 3417 * ^		01/10	175.00
✓ 3422 * ^		01/11	500.00
✓ 3506 * ^		01/14	179.00
✓ 3534 * ^		01/03	110.00
✓ 3550 * ^		01/04	56.00
✓ 3553 * ^		01/10	102.00
✓ 3574 * ^		01/04	68.00



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 3579 * ^		01/04	353.16
✓ 3588 * ^		01/19	250.00
✓ 3595 * ^		01/05	210.00
✓ 3599 * ^		01/10	203.95
✓ 3600 ^		01/07	315.00
✓ 3601 ^		01/05	249.00
✓ 3602 ^		01/10	39.57
✓ 3603 ^		01/05	1,827.13
✓ 3604 ^		01/10	61.00
✓ 3605 ^		01/04	71.00
✓ 3606 ^		01/19	50.00
✓ 3611 * ^		01/06	16,738.61
✓ 3612 ^		01/10	3,750.00
✓ 3613 ^		01/10	221.65
✓ 3614 ^		01/06	832.00
✓ 3615 ^		01/04	27,350.07
✓ 3616 ^		01/05	1,250.00
✓ 3617 ^		01/04	875.00
✓ 3618 ^		01/03	13,992.00
✓ 3619 ^		01/06	1,200.00
✓ 3620 ^		01/05	338.80
✓ 3621 ^		01/07	109.94
✓ 3622 ^		01/03	680.64
✓ 3623 ^		01/05	500.00
✓ 3624 ^		01/05	1,639.50
✓ 3625 ^		01/11	291.57
✓ 3626 ^		01/06	10,326.75
✓ 3627 ^		01/10	3,048.75
✓ 3628 ^		01/06	125.00
✓ 3629 ^		01/05	78.25
✓ 3630 ^		01/10	39.57
✓ 3631 ^		01/07	1,880.08
✓ 3633 * ^		01/04	1,092.42
✓ 3638 * ^		01/04	1,500.00
✓ 3639 ^		01/06	2,519.40
✓ 3640 ^		01/06	800.00
✓ 3641 ^		01/10	268.15
✓ 3642 ^		01/05	86.65
✓ 3643 ^		01/11	475.00
✓ 3644 ^		01/05	4,527.71
✓ 3645 ^		01/05	450.00
✓ 3646 ^		01/05	14,488.08
✓ 3647 ^		01/05	2,817.28
✓ 3650 * ^		01/03	15,219.38
✓ 3651 ^		01/21	39,932.40
✓ 3652 ^		01/03	7,687.73



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3653 ^		01/14	334.88
3654 ^		01/19	210.00
3655 ^		01/18	200.00
3656 ^		01/25	118.00
3657 ^		01/18	71.00
3658 ^		01/25	154.00
3659 ^		01/20	292.00
3660 ^		01/18	3,750.00
3661 ^		01/18	3,750.00
3662 ^		01/21	158.10
3663 ^		01/28	12.87
3664 ^		01/21	120.00
3665 ^		01/21	672.54
3666 ^		01/20	257.00
3667 ^		01/24	166.48
3668 ^		01/19	118.00
3669 ^		01/20	110.00
3670 ^		01/21	57.20
3671 ^		01/19	2,250.00
3672 ^		01/20	252.00
3673 ^		01/20	562.60
3674 ^		01/20	39.95
3675 ^		01/25	291.94
3676 ^		01/18	312.00
3677 ^		01/25	214.00
3678 ^		01/20	196.62
3679 ^		01/19	290.70
3680 ^		01/25	232.00
3681 ^		01/19	2,074.49
3682 ^		01/18	1,000.00
3684 * ^		01/19	8.37
3685 ^		01/21	60.00
3686 ^		01/24	287.20
3687 ^		01/20	220.00
3689 * ^		01/25	3,048.75
3690 ^		01/27	297.33
3692 * ^		01/25	155.25
3693 ^		01/24	79.14
3694 ^		01/21	92.50
3695 ^		01/19	222.00
3696 ^		01/24	540.00
3697 ^		01/19	60.00
3698 ^		01/20	1,522.76
3699 ^		01/20	468.00
3700 ^		01/19	372.00
3701 ^		01/18	372.00





January 01, 2011 through January 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 3703 * ^		01/19	372.00
3704 ^		01/20	1,218.33
3705 ^		01/20	534.00
3706 ^		01/19	252.00
3707 ^		01/19	555.00
3708 ^		01/19	270.00
3709 ^		01/20	9,890.03
3710 ^		01/20	5,199.81
3711 ^		01/20	4,739.70
3712 ^		01/20	1,992.54
3713 ^		01/24	16,738.61
3714 ^		01/24	391.91
3715 ^		01/20	1,070.26
3716 ^		01/24	43.15
3717 ^		01/21	20.00
3718 ^		01/24	353.16
3719 ^		01/24	614.65
3720 ^		01/25	400.37
3721 ^		01/21	1,500.00
3722 ^		01/26	242.56
3723 ^		01/31	17.50
3724 ^		01/31	651.03
3725 ^		01/26	250.00
3726 ^		01/26	400.00
3727 ^		01/25	448.64
3729 * ^		01/24	3,750.00
3732 * ^		01/25	127.00
3733 ^		01/25	122.00
3734 ^		01/31	600.00
3735 ^		01/24	3,274.42
3736 ^		01/21	6,300.00
3737 ^		01/31	20,289.36
3739 * ^		01/25	207.00
3740 ^		01/25	240.00
3741 ^		01/27	231.00
3742 ^		01/25	240.00
3743 ^		01/24	243.00
3744 ^		01/24	75.00
3745 ^		01/24	57.00
3746 ^		01/28	237.00
3747 ^		01/27	81.00
3750 * ^		01/26	575.00
3751 ^		01/28	1,399.10
3754 * ^		01/31	428.40
✓ 3757 * ^		01/31	39.57
✓ 3758 ^		01/31	3,750.00



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 3760 * ^		01/31	341.06
✓ 3764 * ^		01/31	412.75
✓ 3765 ^		01/31	565.50
✓ 3766 ^		01/31	403.00
✓ 3776 * ^		01/31	113.75
✓ 3780 * ^		01/31	445.25
✓ 3785 * ^		01/31	84.50
✓ 3788 * ^		01/27	3,420.65
✓ 3792 * ^		01/31	8,738.94
✓ 3793 ^		01/31	500.00
Total Checks Paid			\$313,582.36

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Bankcard Mtot Disc 423849240093088 CCD ID: 9000008117	\$1,917.67 ✓
01/03	Bankcard Mtot Disc 423849240093016 CCD ID: 9000008117	238.41 ✓
01/04	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 16,125.15
01/10	Bankcard Btot Dep 423849240093016 CCD ID: 9000008117	77.00 ✓
01/12	American Express Axp Disent 6314376260 CCD ID: 1134992250	1,124.93 ✓
01/18	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 17,807.25
01/20	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 6,930.48
01/21	Nys Tax & Financ Sales Tax Se1100583555 CCD ID: 1001010042	✓ 392.00
01/26	Shift4-Debits Payments C9725 CCD ID: 1330597785	37.62 ✓
01/31	Heritagenergy IN Elogistics Chase Bank NA CCD ID: 9336090001	✓ 21,377.73
Total Electronic Withdrawals		\$66,028.24

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Withdrawal	✓ \$6,000.00
01/03	Incoming Domestic Wire Fee	15.00 ✓
01/12	Incoming Domestic Wire Fee	15.00 ✓
01/13	Deposited Item Returned 000104396 # of Items 00001	8,928.00
01/13	Deposit Item Returned Fee: 01 000104396 # of Items 00001	10.00 ✓
01/14	01/14 Transfer To Chk Xxxxx0454	✓ 35,000.00
01/14	01/14 Withdrawal	✓ 200.00
01/18	01/18 Withdrawal	✓ 1,500.00
01/19	01/19 Withdrawal	✓ 1,200.00
01/19	01/19 Transfer To Chk Xxxxx0454	46,623.96
01/19	Check OR Supply Order PPD ID: 1410216800	64.00 ✓
01/19	Incoming Domestic Wire Fee	15.00 ✓



January 01, 2011 through January 31, 2011

Account Number: 000000861329605

FEES AND OTHER WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/20	01/20 Transfer To Chk Xxxxx0454	7,000.00
01/24	01/24 Withdrawal	✓ 4,200.00
01/27	01/27 Transfer To Chk Xxxxx0454	✓ 27,000.00
01/28	01/28 Withdrawal	✓ 400.00
01/31	01/31 Withdrawal	✓ 4,200.00
01/31	01/31 Transfer To Chk Xxxxx0454	✓ 7,157.13
01/31	Service Fee	67.20
01/31	Cash Deposit Immediate	37.03
01/31	Coin Ordered	0.75
01/31	Currency Ordered	3.00
Total Fees & Other Withdrawals		\$149,636.07

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 368 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/03	\$87,697.68	01/18	24,767.19
01/04	54,789.63	01/19	54,268.95
01/05	29,928.68	01/20	106,747.70
01/06	15,103.87	01/21	58,034.92
01/07	16,466.47	01/24	33,195.30
01/10	52,247.97	01/25	33,372.23
01/11	53,117.66	01/26	34,320.85
01/12	77,651.42	01/27	43,887.33
01/13	69,423.77	01/28	53,315.25
01/14	34,807.32	01/31	106,126.32

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	173
Deposits / Credits	124
Deposited Items	71
Transaction Total	368
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$67.20
Total Service Fees	\$67.20

Provident Bank

Pg 23 of 23

400 Rella Boulevard
 Montebello, NY 10901-4243
 845.369.8551

*****AUTO**5-DIGIT 12446
 7942 0.5510 AV 0.335 33 1 77
 EVERYDAY LOGISTICS LLC
 DBA HUDSON VALLEY RESORT
 OPERATING ACCOUNT AS OF 1/8/10
 400 GRANITE ROAD
 KERHONKSON NY 12446

Date 1/31/11
 Primary Account
 Enclosures

Page 1
 100000671168

|||||

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

Returning Soon! We will be including separate debit and credit sections to your business statement.

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	100000671168	Statement Dates	1/01/11 thru 1/31/11
PREVIOUS BALANCE	5,762.17	DAYS IN THE STATEMENT PERIOD	31
1 DEPOSITS/CREDITS	84,010.00	AVERAGE LEDGER	22,011.68
2 CHECKS/DEBITS	84,035.00	AVERAGE COLLECTED	19,304.91
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	5,737.17		

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Activity in Date Order

Date	Description	Amount	Balance
1/13	Deposit	84,010.00	89,772.17
1/19	OUTGOING WIRE TRANSFER FEE	25.00-	89,747.17
1/19	Wire Transfer Debit	84,010.00-	5,737.17

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.